

**Historic 96 Development Financial Statement  
October 20, 2011**

**Sun Trust Bank General Checking Account Balance 9/30/2011 \$ 2,031.13**

<b>2011 Project Income</b>	<b>\$ 1,927.89</b>	
<b>2011 Money Market Transfer Income</b>	<b>\$ 2,500.00</b>	
<b>2011 Total Income</b>	<b>\$ 4,427.89</b>	

<b>2011 Total Expenses</b>	<b>\$ 3,493.82</b>	
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**Sun Trust Bank Bus Money Market Account Balance \$27,849.32**